

2020

CERTIFICATE

To the Clerk of Rice County, State of Kansas

We, the undersigned, officers of

City of Geneseo

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	165,700	45,892	73.136
Debt Service	10-113	9	6,816	5,199	8.286
Library	12-1220	9	9,935	7,874	12.549
Recreation	12-1927	10	2,500	2,206	3.516
Employee Benefits		10			
Special Highway		11	12,000		
Water Utility		11	89,247		
Sewer Utility		12	50,914		
Refuse Utility		12	32,562		
Special Parks & Recreation		13	105		
		13			
Non-Budgeted Funds-A		14			
Totals		xxxxx	369,779	61,171	97.487
					County Clerk's Use Only
Budget Summary		15			627,489
Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

61,199
NO

Assisted by:
Vonda Brecheisen
Knudsen, Monroe & Co. LLC
Address:
512 N Main
Newton, KS 67114
Email:
vonda@kmcocpa.com

Attest: 12-5 2019
County Clerk

[Signature]
[Signature]
[Signature]
[Signature]
Governing Body

CPA Summary

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	44,186	9,749	331	258	326	0
Debt Service	6,093	1,344	46	35	45	0
Library	7,797	1,720	59	45	58	0
Recreation	1,973	435	15	11	15	0
Employee Benefits						
TOTAL	60,049	13,248	451	349	444	0

County Treas Motor Vehicle Estimate	13,248	
County Treas Recreational Vehicle Estimate	451	
County Treas 16/20M Vehicle Estimate	349	
County Treas Commercial Vehicle Tax Estimate	444	
County Treas Watercraft Tax Estimate		0

Motor Vehicle Factor			
	<u>0.22062</u>		
Recreational Vehicle Factor		<u>0.00751</u>	
	16/20M Vehicle Factor		<u>0.00581</u>
	Commercial Vehicle Factor		<u>0.00739</u>
	Watercraft Factor		0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Equipment Res-Fire	3,509	2,600	3,500	12-1,117
General	Equipment Res-Maint	7,017	5,200	7,000	12-1,117
General	Equipment Res-Police	3,509	2,600	3,500	12-1,117
General	Land Bank	3,509	2,600	3,500	12-1,117
Employee Benefit	General	171	0	0	12-1,117
Sewer	Sewer Reserve	0	0	5,000	12-631o
Water Works	Water Works Reserve	0	0	7,500	12-825d
Totals		17,715	13,000	30,000	
Adjustments*					
Adjusted Totals		17,715	13,000	30,000	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

[illegible]

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2019	Payments Due 2019	Payments Due 2020
Fire Truck	4/8/2014	72	2.40	40,000	17,875	6,273	6,273
Kubota Tractor				22,759	20,597	3,703	3,703
Kubota Mower				8,175	7,398	1,330	1,330
Totals					45,870	11,306	11,306

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Genesco
Rice County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$7,797	\$7,874
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,900	\$1,720
Recreational Vehicle Tax	\$0	\$59
16/20M Vehicle Tax	\$0	\$45
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$9,697	\$9,698
Difference in Total Taxes:	\$1	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$612,236	\$623,378
Did Assessed Valuation Decrease?	No	
Levy Rate	12.736	12.631
Difference in Levy Rate:	(0.105)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

[illegible]

Adopted Budget
General

CPA Summary

City of Genesco

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries & Benefits	36,162	29,000	40,000
Contractual services	67,482	50,000	68,000
Commodities	11,734	6,000	12,000
Capital Outlay	0	0	4,750
Total	115,378	85,000	124,750
Fire Protection			
Salaries & Benefits	0		
Contractual services	2,079	6,500	6,500
Total	2,079	6,500	6,500
Police Protection			
Salaries & Benefits	947	2,300	1,800
Contractual services	838	500	700
Commodities	596	500	500
Total	2,381	3,300	3,000
Maintenance			
Salaries & Benefits	768		
Contractual services	3,080	12,000	10,950
Commodities	204	500	3,000
Total	4,052	12,500	13,950
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	123,890	107,300	148,200

(Note: Should agree with general sub-totals.)

City of Genesco

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,574	-154	576
Receipts:			
Ad Valorem Tax	718	6,093	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,504	1,500	1,344
Recreational Vehicle Tax			46
16/20M Vehicle Tax			35
Commercial Vehicle Tax			45
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,222	7,593	1,470
Resources Available:	5,796	7,439	2,046
Expenditures:			
Principal	5,000	5,200	5,400
Interest	950	1,663	1,416
Cash basis reserve			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	5,950	6,863	6,816
Unencumbered Cash Balance Dec 31	-154	576	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	6,981	6,863	6,816
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		6,816
		Tax Required	4,770
See Tab B	Delinquent Comp Rate:	9.0%	429
	Amount of 2019 Ad Valorem Tax		5,199

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	(987)	32	829
Receipts:			
Ad Valorem Tax	4,730	7,797	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	2,300	1,900	1,720
Recreational Vehicle Tax			59
16/20M Vehicle Tax			45
Commercial Vehicle Tax			58
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,030	9,697	1,882
Resources Available:	6,043	9,729	2,711
Expenditures:			
Appropriation to Library Board	6,011	8,900	9,935
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,011	8,900	9,935
Unencumbered Cash Balance Dec 31	32	829	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	10,775	8,900	9,935
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		9,935
		Tax Required	7,224
	Delinquent Comp Rate:	9.0%	650
	Amount of 2019 Ad Valorem Tax		7,874

City of Genesco

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	169	51	0
Receipts:			
Ad Valorem Tax	1,153	1,973	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	309	476	435
Recreational Vehicle Tax			15
16/20M Vehicle Tax			11
Commercial Vehicle Tax			15
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,462	2,449	476
Resources Available:	1,631	2,500	476
Expenditures:			
Appropriations to Recreation Commission	1,580	2,500	2,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,580	2,500	2,500
Unencumbered Cash Balance Dec 31	51	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,580	2,500	2,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		2,500
	Tax Required		2,024
Delinquent Comp Rate:	9.0%		182
Amount of 2019 Ad Valorem Tax			2,206

Adopted Budget Employee Benefits	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	149	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	22		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	171	0	0
Resources Available:	171	0	0
Expenditures:			
Transfer to General Fund	171		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	171	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	9.0%		0
Amount of 2019 Ad Valorem Tax			0

See Tab A

CPA Summary

City of Genesco

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,270	808	5,808
Receipts:			
State of Kansas Gas Tax	7,113	6,500	6,500
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,113	6,500	6,500
Resources Available:	10,383	7,308	12,308
Expenditures:			
Salaries & benefits	9,575	0	0
Commodities	0	1,500	12,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,575	1,500	12,000
Unencumbered Cash Balance Dec 31	808	5,808	308
2018/2019/2020 Budget Authority Amount	9,583	9,770	12,000

Adopted Budget

Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,756	11,373	4,247
Receipts:			
Services	76,467	70,000	85,000
Reimbursements	5		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,472	70,000	85,000
Resources Available:	78,228	81,373	89,247
Expenditures:			
Salaries & benefits	26,502	31,200	35,000
Contractual services	8,605	10,000	10,000
Commodities & other	2,822	7,000	6,000
Capital outlay	0	0	2,572
Principal	16,880	17,303	17,750
Interest	12,046	11,623	10,425
Transfer to Waterworks Reserve	0	0	7,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	66,855	77,126	89,247
Unencumbered Cash Balance Dec 31	11,373	4,247	0
2018/2019/2020 Budget Authority Amount	67,989	85,000	89,247

CPA Summary

City of Genesco

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	8,656	19,664	10,914
Receipts:			
Services	36,790	34,750	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,790	34,750	40,000
Resources Available:	45,446	54,414	50,914
Expenditures:			
Salaries & benefits	8,976	24,600	24,500
Contractual services	197	2,291	4,805
Principal & Interest	16,609	16,609	16,609
Transfer to Sewer Reserve	0	0	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,782	43,500	50,914
Unencumbered Cash Balance Dec 31	19,664	10,914	0
2018/2019/2020 Budget Authority Amount	25,867	43,500	50,914

Adopted Budget

Refuse Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	467	8,262	7,562
Receipts:			
Services	24,264	24,300	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,264	24,300	25,000
Resources Available:	24,731	32,562	32,562
Expenditures:			
Salaries & benefits	0	8,330	9,000
Contractual services	16,469	16,670	23,562
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,469	25,000	32,562
Unencumbered Cash Balance Dec 31	8,262	7,562	0
2018/2019/2020 Budget Authority Amount	18,484	25,000	32,562

CPA Summary

City of Genesco

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	841	0	45
Receipts:			
State Payments-Liquor tax	58	45	60
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58	45	60
Resources Available:	899	45	105
Expenditures:			
Contractual services	899	0	105
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	899	0	105
Unencumbered Cash Balance Dec 31	0	45	0
2018/2019/2020 Budget Authority Amount	1,091	881	105

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

2020

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

City of Geneseo

will meet on July 23, 2019 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	141,434	87.451	120,300	72.172	165,700	45,892	73.618
Debt Service	5,950	0.677	6,863	9.953	6,816	5,199	8.340
Library	6,011	7.954	8,900	12.736	9,935	7,874	12.631
Recreation	1,580	2.002	2,500	1.771	2,500	2,206	3.539
Employee Benefits	171						
Special Highway	9,575		1,500		12,000		
Water Utility	66,855		77,126		89,247		
Sewer Utility	25,782		43,500		50,914		
Refuse Utility	16,469		25,000		32,562		
Special Parks & Recreation	899				105		
Non-Budgeted Funds-A	22,920						
Totals	297,646	98.084	285,689	96.632	369,779	61,171	98.128
Less: Transfers	17,715		13,000		30,000		
Net Expenditure	279,931		272,689		339,779		
Total Tax Levied	60,277		60,049		xxxxxxxxxxxxxxx		
Assessed Valuation	614,555		612,236		623,378		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	549,864		536,509		522,548		
Revenue Bonds	271,230		252,191		239,112		
Other	0		0		0		
Lease Purchase Principal	29,229		23,660		45,870		
Total	850,323		812,360		807,530		

*Tax rates are expressed in mills

Delane Janssen

City Official Title: City Clerk